

Loma Rica/Browns Valley Community Svc District

9/16/2026 11:33 AM

Register: 1030 · Petty Cash Checking

From 08/17/2026 through 09/17/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/17/2026	ATM	Amazon Prime	6200 · Office expense	Printer Paper	53.03	X		11,501.13
08/20/2026	Atm	Amazon Prime	6200 · Office expense	Frame for missi...	51.69			11,449.44
08/20/2026	AUTO	Quickbooks	6200 · Office expense	Payroll subscri...	64.00	X		11,385.44
08/20/2026	EFT	Mescher Door	6114 · Maintenance	Inspection and ...	235.00	X		11,150.44
08/21/2026	ATM	Walgreens	6200 · Office expense	print of Missio...	14.06	X		11,136.38
08/22/2026			6200 · Office expense	Service Charge	5.95	X		11,130.43
08/25/2026	AUTO	AT&T	6113 · Utilities	Phone service	52.54	X		11,077.89
08/27/2026	AUTO	Starlink	6200 · Office expense	4 Starlink for ta...	220.00	X		10,857.89
08/27/2026	EFT	Amazon Prime	6500 · Operating suppl...	Cooler for 3LR...	112.53	X		10,745.36
08/27/2026	EFT	Fol-Da-Tank	6510 · Equipment mai...	Ropes to repair...	114.00	X		10,631.36
08/27/2026	EFT	PG&E	6113 · Utilities	Station 62 Elec...	36.06	X		10,595.30
08/27/2026	1914	Gary Yarborough	6114 · Maintenance	Waterline repai...	202.19			10,393.11
08/27/2026	1915	Antonio Cruz	6114 · Maintenance	Waterine repair...	181.90	X		10,211.21
08/28/2026	ATm	Postmaster	6200 · Office expense	Certified posta...	6.37	X		10,204.84
08/31/2026	EFT	PG&E	6113 · Utilities	Station 63 Elec...	80.23			10,124.61
09/03/2026	EFT	Rich, Fuidge,Bordse...	6062 · Legal	Legal Retainer ...	250.00			9,874.61
09/03/2026	EFT	Civic Plus	6200 · Office expense	DocAccess sub...	50.00			9,824.61
09/07/2026		CalPERS	6060 · Professional fees	Annual Fee for ...	40.00			9,784.61
09/07/2026	EFT	Xerox Business Solut...	6200 · Office expense	Copies July/Au...	70.75			9,713.86
09/07/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 63 Pest ...	47.00			9,666.86
09/07/2026	1916	Gary Yarborough	6114 · Maintenance	Waterline repai...	72.26			9,594.60
09/15/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	84.00			9,510.60
09/16/2026	AUTO	AT&T	6113 · Utilities	Phone service	51.69			9,458.91
09/16/2026	EFT	Triple M Towing	6060 · Professional fees	Towing 3LR02...	625.00			8,833.91